

XFactor Bot - 37 Trading Bots & Strategy Permutations

AVAILABLE STRATEGIES

Technical  
Price patterns, indicators

Momentum  
Trend following

MeanReversion  
Fade extremes

NewsSentiment  
React to news

Strategy Combinations: Technical + Momentum = High growth | Technical + MeanReversion = Swing trading | NewsSentiment + Momentum = Event-driven | All 3 = Comprehensive coverage

STOCK BOTS (10)

Tech Momentum  
NVDA, AMD, TSLA, META, GOOGL  
Technical + Momentum

ETF Swing Trader  
SPY, QQQ, IWM, DIA  
Technical + MeanReversion

News Sentiment Bot  
AAPL, MSFT, AMZN, NVDA  
NewsSentiment + Momentum

Mean Reversion  
SPY, QQQ, XLF, XLE  
MeanReversion only

International ADR  
BABA, TSM, NVO, ASML  
Technical + NewsSentiment

High Volatility  
COIN, MSTR, RIVN, LCID  
Momentum + Technical

Dividend Growth  
JNJ, PG, KO, PEP, MMM  
MeanReversion + Technical

Semiconductor Focus  
NVDA, AMD, INTC, MU, AVGO, QCOM  
All 3

Energy Sector  
XOM, CVX, OXY, SLB, USO  
Technical + MeanReversion

Biotech Catalyst  
MRNA, BNTX, REGN, VRTX, GILD  
NewsSentiment + Momentum

OPTIONS BOTS (5)

SPY Calls Momentum  
SPY | DTE 5-21 | Delta 0.30-0.50  
Momentum + Technical

QQQ Tech Calls  
QQQ | DTE 7-30 | Delta 0.35-0.55  
All 3

ODTE Scalper  
SPY, QQQ | DTE 0-1 | Calls+Puts  
Momentum + Technical

NVDA Earnings Plays  
NVDA | DTE 14-45 | Earnings  
NewsSentiment + Momentum

Multi-Stock Calls  
AAPL, MSFT, AMZN, GOOGL, META, TSLA  
Technical + Momentum

FUTURES BOTS (4)

ES Futures Scalper  
ES (E-mini S&P) | 5x leverage  
Technical + Momentum

NQ Micro Futures  
MNQ (Micro Nasdaq) | Overnight  
All 3

Crude Oil Futures  
CL (Crude) | News-sensitive  
Technical + NewsSentiment

MES Momentum  
MES (Micro S&P) | 3x leverage  
Momentum + Technical

LEVERAGED ETF BOTS (2)

TQQQ/SQQQ Swing  
TQQQ, SQQQ | 3x Leveraged  
All 3

SOXL Semiconductor Swing  
SOXL, SOXS | 3x Leveraged  
All 3

STRATEGY USAGE MATRIX

Strategy Combination | Bot Count

Technical only	0
Momentum only	0
MeanReversion only	1
NewsSentiment only	0
Technical + Momentum	10
Technical + MeanReversion	4
Technical + NewsSentiment	2
Momentum + MeanReversion	4
Momentum + NewsSentiment	2
MeanReversion + NewsSentiment	12
All 3	2
TOTAL	37 bots

COMMODITY BOTS (8)

Gold & Precious Metals  
GLD, SLV, PPLT, GDX, NEM, GOLD  
All 3 | Macro alerts

Oil & Natural Gas  
USO, UNG, XOM, CVX, OXY, COP, SLB  
All 3 | Geopolitical

Uranium & Nuclear  
URA, CCJ, UEC, UUUU, DNN, NNE  
All 3 | Energy policy

Lithium & Battery Metals  
LIT, ALB, SQM, LAC, LTHM, MP  
All 3 | EV demand

Industrial Metals  
CPER, FCX, SCCO, AA, NUE, STLD, X  
All 3 | Infrastructure

Agriculture  
CORN, WEAT, SOYB, DBA, ADM, BG, DE  
All 3 | Seasonal

Diversified Commodities  
DBC, GSG, PDBC, COM  
Technical + MeanReversion

Rare Earth & Strategic  
REMXX, MP, LYSCF, VALE, BHP  
All 3 | Defense/China

CRYPTO BOTS (8)

B Bitcoin & Ethereum Core  
BTC-USD, ETH-USD, IBIT, FBTC, ETHE  
All 3 | Whale alerts

Altcoin Momentum  
SOL, AVAX, DOT, ADA, MATIC  
(0.8) + All 3 | High growth

DeFi Protocol Tokens  
UNI, AAVE, LINK, MKR, COMP  
All 3 | On-chain analysis

AI & Compute Tokens  
RNDR, FET, OCEAN, AKT  
(0.8) + (0.7) + All 3 | AI hype

Meme Coin Scalper  
DOGE, SHIB, PEPE | HIGH RISK  
(0.9) + (0.8) | 50% TP

Crypto ETF Portfolio  
IBIT, FBTC, GBTC, COIN, MARA, RIOT  
All 3 | Traditional exposure

Gaming & Metaverse  
IMX, GALA, SAND, AXS  
All 3 | NFT/gaming hype

Layer 2 Scalability  
ARB, OP, MATIC  
All 3 | Ethereum L2

BOT CATEGORIES SUMMARY

Stock Bots: 10

Options Bots: 5

Futures Bots: 4

Leveraged ETF: 2

Commodity: 8

Crypto Bots: 8

TOTAL: 37 BOTS

Max Capacity: 100 Bots

XFactor Bot v0.9.0 | 37 Pre-configured Bots | Max 100 | 2024-12-12